

# Factsheet

Marketing Material

## Xtrackers SLI UCITS ETF 1D

A sub fund of Xtrackers

This factsheet is as of may 29, 2026 unless otherwise specified

### At a Glance

- Direct investment in Swiss equities
- Provides diversified exposure to the top 30 blue chip Swiss stocks

### Fund information

ISIN	LU0322248146
Share class currency	CHF
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Fund launch date	25/01/2008
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Domicile	Luxembourg
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee <sup>1</sup>	0.25% p.a.
Income treatment	Distributing
NAV per Share	CHF 228.34
Total Fund Assets	CHF 422.43 Million
Total Shares Outstanding	1.85 Million
Reporting Fund	Yes

<sup>1</sup> A Glossary can be found on [etf.dws.com](https://etf.dws.com).

### Performance

» [Historical Performance \(online\)](#)

### Listing and trading information

Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
SIX - Swiss Exchange	XSLI SW	XSLI.S	CHF
Stuttgart Stock Exchange	XSLI GS	XSLI.SG	EUR
XETRA	XSLI GY	XSLI.DE	EUR

### Key Risks

The Fund may have exposure to a small number of investments or have exposure to a few countries, industries, sectors of the economy or issuers. This can make the share price of the Fund fluctuate significantly.

The value of an investment in shares will depend on a number of factors including, but not limited to, market and economic conditions, sector, geographical region and political events.

The following is applicable if you subscribe for or settle shares in a different currency than the fund or share-class currency: Be aware of currency risk. You will receive payments in a different currency, so the final return you will get depend on the exchange rate between the two currencies.

The Fund is exposed to market movements in a single country or region which may be adversely affected by political or economic developments, government action or natural events that do not affect a fund investing in broader markets. The value of your investment may go down as well as up and past performance does not predict future returns. Investor capital may be at risk up to a total loss.

### Index key facts

Index name	SLI® SWISS LEADER INDEX
Index provider	SIX Swiss Exchange
Bloomberg symbol	SLIC
Index base currency	CHF
Number of Index constituents	30

Source: Index Provider

### Reference Index key features

The SLI Swiss Leader Index (TR) aims to reflect the performance of the following market:

- Swiss blue chip companies listed on the SIX Swiss Exchange
- 30 largest and most liquid companies
- Weighted by free-float adjusted market capitalisation
- Quarterly index review, with caps to ensure compliance with UCITS diversification laws

Additional information on the index, selection and weighting methodology is available at <https://www.six-swiss-exchange.com>

## Top 10 ETF constituents

Issuer	ISIN	Weight
UBS GROUP AG	CH0244767585	10.60%
ROCHE PS PAR AG	CH1499059983	8.81%
NESTLE SA	CH0038863350	8.50%
NOVARTIS AG	CH0012005267	8.34%
ABB LTD	CH0012221716	5.25%
COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	4.98%
ZURICH INSURANCE GROUP AG	CH0011075394	4.43%
HOLCIM LTD AG	CH0012214059	4.34%
SWISS RE AG	CH0126881561	3.76%
LONZA GROUP AG	CH0013841017	3.75%

Source: DWS

## About us

Xtrackers, DWS's global platform for Exchange Traded Funds (ETF) and Exchange-traded commodity (ETC) solutions, began in 2007 with ETFs tracking major leading indices.

Today, with approximately EUR 329 billion<sup>1</sup> in UCITS assets under management, Xtrackers is amongst the largest and most established ETF providers in Europe<sup>2</sup>.

With around 300 products, Xtrackers offers a comprehensive range of efficient, high-quality ETFs and ETCs across all major asset classes, including equities, fixed income and commodities.

The product offering continues to grow. Xtrackers products are currently listed on eleven exchanges worldwide.

<sup>1</sup> Source: DWS, May 29, 2026

<sup>2</sup> Source: Deutsche Bank ETF Research

## Further information on Xtrackers

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## Additional information

A Glossary of Terms is available at [Xtrackers.com](http://Xtrackers.com).

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